

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS
YEAR ENDING JUNE 30, 2006

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | TOTAL - YEAR ENDING | | DIFFERENCE |
|------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|---------------|-----------------|
| | | | | | 06/30/06 | 6/30/05 | |
| AMOUNT OF TAX | | | | | | | |
| Wholesale | 2,420,248.70 | 489,194.55 | 553,028.27 | 57,031.02 | 3,519,502.54 | 43,736,608.25 | (40,217,105.71) |
| Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Permit Fees | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 242.50 | (187.50) |
| TOTAL COLLECTIONS | 2,420,303.70 | 489,194.55 | 553,028.27 | 57,031.02 | 3,519,557.54 | 43,736,850.75 | (40,217,293.21) |

TOBACCO TAX COLLECTIONS AND LICENSES
YEAR ENDING JUNE 30, 2006

| | FIRST DISTRICT | SECOND DISTRICT | THIRD DISTRICT | FOURTH DISTRICT | TOTAL - YEAR ENDING | | DIFFERENCE |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|---------------------|---------------|--------------|
| | | | | | 06/30/06 | 6/30/05 | |
| AMOUNT OF TAX | | | | | | | |
| Cigarettes | 66,535,114.71 | 8,041,194.00 | 11,125,779.00 | 0.00 | 85,702,087.71 | 83,135,360.32 | 2,566,727.39 |
| All Other Tobacco Products | 2,445,837.00 | 96,847.24 | 13,092.87 | 2,751.16 | 2,558,528.27 | 2,106,516.21 | 452,012.06 |
| Penalties and Interest | 450.00 | 2.50 | 0.00 | 0.00 | 452.50 | 3,079.45 | (2,626.95) |
| License Fees | 295.00 | 2.50 | 0.00 | 2.50 | 300.00 | 390.50 | (90.50) |
| TOTAL COLLECTIONS | 68,981,696.71 | 8,138,046.24 | 11,138,871.87 | 2,753.66 | 88,261,368.48 | 85,245,346.48 | 3,016,022.00 |
| | | | | | | | |
| Cigarette Stamp Administrative Fund | 130,227.00 | 15,918.00 | 22,596.00 | 0.00 | 168,741.00 | 138,514.00 | 30,227.00 |
| Cigarette Stamp Enforcement Fund | 976,719.00 | 119,385.00 | 169,470.00 | 0.00 | 1,265,574.00 | 1,038,873.00 | 226,701.00 |

Due to rounding, details may not add to total.